

Member Reconciliation F4-57

o/o
19 DEC 1953

| ACR's | | 7-1004-10-001 | | IBM | |
|-----------|--------------------|---------------------|-------------------------------------|---------------------|-------|
| | ALLOT | OBLIG | | ALLOT | OBLIG |
| Mae 00 | 120,000.- | 120,000.- | Member Totals | | |
| ACM | 1,955.- | 1,954.00 | 5,021,167.- | <u>4,996,959.10</u> | |
| B-5111A | 152,143.- | 145,843.10 | (12,690.-) ① | | |
| TM-1606 | 500.- | 500.- | (11,517.-) ② | | |
| JH-4803 | 300,000.- | 300,000.- | <u>4,996,960.-</u> | | |
| TE-2191 | 192,500.- | 192,500.- | | | |
| RA-1076 | 38,846.- | 37,249.02 | ① Adj - \$12,690. decrease reported | | |
| SC-990 | 55,552.- | 55,551.20 | to Budget per DPs-0801 (t/fd | | |
| BC-200 | 256,054.- | 256,053.43 | to 7-1004-50-007) | | |
| BC-450 | 304,000.- | 304,000.- | | | |
| SP-1915 | 2,750,000.- | 2,750,000.- | ② Adj - 11,517.- decrease | | |
| 11-856 | 25,000.- | 25,000.- | reported to Budget per | | |
| NAW-64111 | 3,000.- | 3,000.- | DPs-5327 (t/fd to 7-1004-50-005 | | |
| TM-500 | 300,000.- | 300,000.- | ; 7-1004-50-007) | | |
| RS-4801 | 100,000.- | 100,000.- | | | |
| BE-2022 | 150,000.- | 150,000.- | P P | | |
| | 4,749,550.- | 4,741,651.35 | IT IS REALIZED THAT | | |
| B-5111A | } | 6,301.68 | BUDGET, ALTHOUGH IN RECEIPT | | |
| RA-1076 | | 1,596.07 | OF MEMOS STATED ABOVE, HAS | | |
| | 4,749,550.- | 4,749,549.10 | * WILL NOT TAKE ACTION; THIS | | |
| 01 | 15,000.- | 15,000.- | IS, THEREFORE, A PROCLAMATION | | |
| 07 | 100.- | 100.- | THAT PROJECT ACR'S HAVE | | |
| 02 | 232,310.- | 232,310.- | BEEN POSTED TO REFLECT THESE | | |
| | <u>4,996,960.-</u> | <u>4,996,959.10</u> | ADJUSTMENTS! VIVE LA PCS/DCI! | | |

① Adj - \$12,690. decrease reported to Budget per DPs-0801 (tjfd to 7-1004-50-007)

② Adj - 11,517.- decrease reported to Budget per DPs-5327 (tjfd to 7-1004-50-005 & 7-1004-50-007)

IT IS REALIZED THAT BUDGET, ALTHOUGH IN RECEIPT OF MEMOS STATED ABOVE, HAS WILL NOT TAKE ACTION; THIS IS, THEREFORE, A PROCLAMATION THAT PROJECT ACR'S HAVE BEEN POSTED TO REFLECT THESE ADJUSTMENTS! VIVE LA PCS/DCI!

* Represents balance of contract savings being held for relieving those accts suffering from over-

25 YEAR RE-REVIEW

November Reconciliation

F457

also
19 DEC 1958

7-1004-10-004

AER's

IBM

ALLOT

OBLIG

ALLOT

OBLIG

FL 3011

676,480.-

672,406.98

676,480.-676,479.97

Add:

Contract Savings per Amendment #9

4,072.99676,479.97

7-1004-30-010

MUE 00

60,000.-

60,000.-

AEC

850,000.-

850,000.-

910,000.-

910,000.-

02

335,000.-335,000.-1,245,000.-1,245,000.-1,245,000.-1,245,000.-

November Totals



7-1004-50-005

SC-21-54

62,106.-

62,105.40

SC-56-42

25,000.-

25,000.-

87,106.-87,105.40

November Totals ↓

25,000.-

87,105.4062,106.-87,106.-this adj reported
to Budget on DRS
5327.

November Reconciliation

a/b
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F4-57

ACE's

7-1004-50-006

IBM

| | <u>ALLOT</u> | <u>OBLIG</u> |
|--------|--------------------|--------------------|
| PO-660 | 1,100,000.- | 1,100,000.- |
| EN-95 | 107,043.- | 107,043.- |
| | <u>1,207,043.-</u> | <u>1,207,043.-</u> |

| <u>ALLOT</u> | <u>OBLIG</u> |
|-----------------|--------------------|
| November Totals | |
| ↓ | ↓ |
| 1,201,000.- | <u>1,207,043.-</u> |

6,043.- ① this adj.

1,207,043.- reported to

Budget per

SAR-21235.

they, however,

have not ----

weel, you know

the rest

7-1004-50-007

| | | |
|-------|------------------|-------------------|
| A-101 | 525,915.- | 525,914.88 |
| A-102 | <u>50,000.-</u> | <u>50,000.-</u> |
| | <u>575,915.-</u> | <u>575,914.88</u> |

November Totals
↓557,814.- 575,914.88

12,690.- ①

5,267.- ②

144.- ③

575,915.-

① Adj. reported to Budget per DPS-0801 (typl fr 7-1004-10-001)

② Adj. reported to Budget per SAR-21235 (typl fr 7-1004-50-011)

③ Adj. reported to Budget per DPS-5327 (typl fr 7-1004-10-001)

Note - possible allot adj will be necessary - to cover

Ret. under Dis. a + b. in 10/11/58. It'd be

November Reconciliation

F4-57

7-1004-50-008

IBM

c/o
19 DEC 1958

ACR's

| | <u>ALLOT</u> | <u>OBLIG</u> |
|----------|--------------------|---------------------|
| BA-732 | 56,000.- | 56,000.- |
| ST-505 | 9,000.- | 9,000.- |
| ST-506 | 48,000.- | 48,000.- |
| RA-42-56 | 16,302.- | 16,301.91 |
| FS-99 | 64,557.- | 64,556.51 |
| OS-100 | 400,883.- | 400,882.02 |
| SC-56 | 973,895.- | 973,894.60 |
| A-103 | 131,000.- | 131,000.- |
| FL-3011 | 110,381.- | 110,381.- |
| | <u>1,810,018.-</u> | <u>1,810,016.04</u> |

November Totals

| | |
|-------------------------|---------------------|
| 1,860,751.- | <u>1,810,016.04</u> |
| (50,733.-) ^① | |
| <u>1,810,018.-</u> | |

① Adj as reported to Budget per DPS -5327 + 5328.

November Reconciliation

F4-57

7-1004-50-011

a/o
19 DEC 1958SAR'sIBM

| | <u>ALLOT</u> | <u>OBLIG</u> | <u>ALLOT</u> | <u>OBLIG</u> |
|------------|--------------------|--------------------|---------------------|--------------------|
| Misc. 00 | 20,000.- | 20,000.- | | |
| Const | 350,000.- | 350,000.- | | |
| Oper Maint | 239,690.- | 238,628.74 | | |
| | 609,690.- | 608,628.74 | | |
| 01 | 255,000.- | 256,618.15 | | |
| 17.1 | 213,000.- | 212,432.73 | | |
| 07 | 1,200.- | 1,210.38 | | |
| 15.0 | 700.- | 700.- | | |
| 02 | 20,000.- | 20,000.- | | |
| | <u>1,099,590.-</u> | <u>1,099,590.-</u> | <u>1,110,900.-</u> | <u>1,099,590.-</u> |
| | | | <u>(11,310.-) ①</u> | |
| | | | <u>1,099,590.-</u> | |

November Totals

① Adj reported to Budget per SAR-21235. See September Reconciliation for recap.

November Reconciliation

F4-57

T-100450-012

a/o
19 DEC 1958ACR'sIBMALLOTOBLIGALLOTOBLIG

| | | |
|-----------|-----------|------------|
| Misc 00 | 5,000.- | 3,542.89 |
| Const | 50,000.- | 50,000.- |
| Op. Maint | 280,000 | 275,814.18 |
| | 335,000.- | 329,357.07 |

November Total

| | | |
|------|------------------|------------------|
| 01 | 252,000.- | 263,484.87 |
| 17.1 | 233,000.- | 229,041.96 |
| 07 | 1,300.- | 1,252.87 |
| 15.0 | 1,250.- | 1,164.99 |
| 02 | 17,000.- | 15,248.24 |
| | <u>839,550.-</u> | <u>839,550.-</u> |

| | |
|------------------|------------------|
| <u>839,550.-</u> | <u>839,550.-</u> |
|------------------|------------------|

T-100450-013

| | | |
|-----------|-----------|------------|
| Misc 00 | 30,000.- | 20,208.28 |
| Const | 141,000.- | 141,000.- |
| Op. Maint | 100,000.- | 100,000.- |
| | 271,000.- | 261,208.28 |

November Totals

| | | |
|------|------------------|------------------|
| 01 | 170,000.- | 178,664.67 |
| 17.1 | 143,000.- | 164,106.11 |
| 07 | 1,000.- | 1,020.94 |
| 15.0 | 1,830.- | 1,830.- |
| 02 | 10,000.- | 10,000.- |
| | <u>616,830.-</u> | <u>616,830.-</u> |

| | |
|------------------|------------------|
| <u>616,830.-</u> | <u>616,830.-</u> |
|------------------|------------------|

November Reconciliation

19 DEC 1958

F4.57

ACR's

Expense

JBM

7-1004-10-001

00 - 4,390,499.89

01 14,669.45

07 63.10

02 204,297.29

4,609,529.63

November Total



4,416,082.27

Less: Unposted by JBM:

(193,447.36) (See Tape)

4,416,082.27

UNPOSTED

00 *

144000 - 40.419

1797729 - 40.472

17403007 - 40.488

163447.36 *

7-1004-10-004

West FL-3011

1,628.22

1,628.22

7-1004-30-010

00 834,713.36

02 274,132.06

1,108,845.42

November Total

1,108,845.42

November Reconciliation

d/b
19 DEC 1958

F4.57

ACR's

Expense

IBM

T-100450-005

| | | |
|------|----------|-----------------|
| P.E. | SC-21-54 | - 0 - |
| P.E. | SC-56-42 | 25,000 - |
| | | <u>25,000 -</u> |

November Total

↓

25,000 -

T-100450-006

| | | |
|----|--------|---------------------|
| SK | PO-660 | 1,075,928.67 |
| | FN-95 | 105,074.44 |
| | | <u>1,181,003.11</u> |

November Total

↓

1,181,003.11

T-100450-007

| | |
|------------|-------------------|
| RW - A-101 | 513,224.88 |
| RW - A-102 | 6,449.11 |
| | <u>519,673.99</u> |

November Total

↓

519,673.99

T-100450-008

| | | |
|-------------------------|----------|---------------------|
| Baird | BA-732 | 49,929.16 |
| Firewel | ST-505 | 4,241.94 |
| Firewel | ST-506 | 21,929.42 |
| GPL | RA-42-50 | 14,301.91 |
| Hycom | FS-99 | 64,556.51 |
| Hycom | OS-100 | 398,844.12 |
| Lock | SC-56 | 973,894.60 |
| RW | A-103 | 108,424.43 |
| West | FL-3011 | 77,293. - |
| | | <u>1,721,415.09</u> |
| Less: Unreported by IBM | (175. -) | (10,396) |
| | | <u>1,721,240.09</u> |

November Total

↓

1,721,240.09

November Reconciliation

a/o

19 DEC 1958

F4-57

Acc'

Expense

IBID

7-1004-50-011

00 596,832.33

01 255,939.58

17.1 212,359.34

07 1,210.38

15.0 681.73

02 11,432.21

* 1,078,455.59

November Totals



* 1,078,455.59

7-1004-50-012

00 325,634.18

01 263,484.87

17.1 229,041.96

07 1,252.87

15.0 1,164.99

02 13,538.08

* 834,116.95

November Totals



* 834,116.95

7-1004-50-013

00 254,631.81

01 178,464.67

17.1 164,106.11

07 1,020.94

15.0 1,782.51

02 2,944.68

603,150.72

November Totals



603,150.72